



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1990

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1989

Title	November 30, 1990		November 30, 1989	
	Average interest rate <sup>1</sup>	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	<sup>2</sup> 7.735	\$528,765	<sup>2</sup> 8.265	\$433,718
Notes:				
Treasury .....	8.769	1,251,647	8.844	1,161,337
Bonds:				
Treasury .....	9.885	388,174	10.007	348,219
Other securities:				
Federal Financing Bank <sup>3</sup> .....	8.917	15,000	9.902	15,000
Total marketable .....	8.727	2,183,585	8.936	1,958,274
Nonmarketable:				
Depository series .....	2.000	4	2.000	4
Domestic series .....	7.756	23,539	7.599	4,537
Foreign series:				
Government:				
Dollar denominated .....	7.815	37,143	8.370	6,547
Government account series .....	9.254	799,190	9.364	673,261
R. E. A. series .....	5.000	33	5.000	33
State and local government series .....	8.290	160,651	8.296	162,787
United States individual retirement bonds .....	6.489	18	6.355	19
United States retirement plan bonds .....	6.101	79	6.078	86
United States savings bonds .....	6.982	123,630	7.024	115,316
United States savings notes .....	6.972	320	6.972	312
Total nonmarketable .....	8.847	1,144,608	8.900	962,902
Total interest-bearing debt .....	8.768	3,328,193	8.924	2,921,176
Non-interest-bearing debt:				
Matured debt .....		1,735		1,683
Other .....		757		730
Total non-interest-bearing debt .....		2,492		2,413
Total public debt outstanding .....		3,330,685		2,923,589

TABLE II—STATUTORY DEBT LIMIT, NOVEMBER 30, 1990

Public debt subject to limit:	
Public debt outstanding .....	\$3,330,685
Less amounts not subject to limit:	
Miscellaneous debt .....	596
Unamortized discount <sup>4</sup> .....	61,880
Federal Financing Bank .....	15,000
Total public debt subject to limit .....	3,253,209
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	387
Total debt subject to limit .....	3,253,596
Statutory debt limit <sup>5</sup> .....	4,145,000
Balance of statutory debt limit .....	891,404

\*\$500 thousand or less.

<sup>1</sup>The average interest rate for Marketable Treasury Bills erroneously appeared in the October 31, 1990 statement as 8.044%, the rate should have read 7.854%.

<sup>2</sup>Computed on true discount basis.

<sup>3</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

<sup>4</sup>Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

<sup>5</sup>Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990 the statutory debt limit was permanently increased to \$4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Dec. 6, 1990 { 7.62% 7.39% 7.64% 7.41% 7.14% 7.64% 7.39% 7.67% 7.32% 7.37% 7.60% 7.18% 7.75% 7.19% 7.21% 7.52% 7.18% 7.40% 7.20% 7.37% 7.12% 7.19% 7.07% 7.42% 7.31% 7.05% 7.45% 7.08% 7.48% 7.02% 7.36% 7.76% 7.34% 7.30% 7.33% 7.21% 7.72% 7.21% 7.22% 7.16% 7.08% 7.13% 8.05% 7.05% 7.02% 7.05% 6.96% 7.65% 7.52% 7.34% 7.40% 7.25% 7.01% 6.81%	6/7/90 9/6/90 6/14/90 9/13/90 12/21/89 6/21/90 9/20/90 6/28/90 9/27/90 10/19/90 7/5/90 10/4/90 7/12/90 10/11/90 1/18/90 7/19/90 10/18/90 7/26/90 10/25/90 8/2/90 11/1/90 8/9/90 11/8/90 2/15/90 8/16/90 11/15/90 8/23/90 11/23/90 8/30/90 11/29/90 9/6/90 3/15/90 9/13/90 9/20/90 9/27/90 10/4/90 4/12/90 10/11/90 10/18/90 10/25/90 11/15/90 11/1/90 5/10/90 11/8/90 11/15/90 11/23/90 11/29/90 6/7/90 7/5/90 8/2/90 8/30/90 9/27/90 10/26/90 11/23/90		12/6/90 12/13/90 12/20/90 12/27/90 1/3/91 1/10/90 1/17/91 1/24/91 1/31/91 2/7/91 2/14/91 2/21/91 2/28/91 3/7/91 3/14/91 3/21/91 3/28/91 4/4/91 4/11/91 4/18/91 4/25/91 5/2/91 5/9/91 5/16/91 5/23/91 5/30/91 6/6/91 7/5/91 8/1/91 8/29/91 9/26/91 10/24/91 11/21/91	Dec. 6, 1990 Dec. 13, 1990 Dec. 20, 1990 Dec. 27, 1990 Jan. 3, 1991 Jan. 10, 1991 Jan. 17, 1991 Jan. 24, 1991 Jan. 31, 1991 Feb. 7, 1991 Feb. 14, 1991 Feb. 21, 1991 Feb. 28, 1991 Mar. 7, 1991 Mar. 14, 1991 Mar. 21, 1991 Mar. 28, 1991 Apr. 4, 1991 Apr. 11, 1991 Apr. 18, 1991 Apr. 25, 1991 May 2, 1991 May 9, 1991 May 16, 1991 May 23, 1991 May 30, 1991 June 6, 1991 July 5, 1991 Aug. 1, 1991 Aug. 29, 1991 Sept. 26, 1991 Oct. 24, 1991 Nov. 21, 1991	\$8,627 9,257 8,928 9,288 9,814 8,647 9,322 8,714 9,265 12,544 9,209 9,262 9,271 9,425 9,554 9,573 9,768 9,184 8,637 9,585 9,949 9,230 9,998 9,594 9,286 10,315 9,265 10,117 8,953 10,092 9,252 9,910 9,746 9,252 9,224 9,391 9,807 9,426 9,982 8,634 12,032 9,969 10,139 10,032 10,550 10,484 10,465 10,668 10,553 10,691 10,631 10,629 10,132 12,493		\$17,884 18,216 27,783 30,523 18,471 18,696 28,895 17,821 19,534 19,228 29,195 19,382 19,045 9,252 19,656 9,252 9,224 9,391 19,233 9,982 20,666 9,969 20,171 10,550 10,484 10,465 10,668 10,553 10,691 10,631 10,629 10,132 12,493
Total Treasury Bills					528,765		528,765
Notes: <sup>a</sup>							
Treasury:							
6-5/8% R-1990 (Effective Rate 6.6431%) <sup>2</sup>	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
9-1/8% AJ-1990 (Effective Rate 9.2300%) <sup>2</sup>	1/3/89		do.	do.	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) <sup>2</sup>	3/5/86		5/15/91	Feb. 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) <sup>2</sup>	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%) <sup>2</sup>	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) <sup>2</sup>	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) <sup>2</sup>	8/15/88		8/15/91	do.	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) <sup>2</sup>	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) <sup>2</sup>	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) <sup>2</sup>	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) <sup>2</sup>	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%) <sup>2</sup>	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%) <sup>2</sup>	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218

\*\$500 thousand or less.  
For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>b</sup> —Continued							
Treasury—Continued							
8-1/4% AB-1991 (Effective Rate 8.2617%) <sup>2</sup>	6/30/89		6/30/91	June 30-Dec. 31	\$10,737		\$10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) <sup>2</sup>	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) <sup>2</sup>	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) <sup>2</sup>	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) <sup>2</sup>	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) <sup>2</sup>	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%) <sup>2</sup>	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) <sup>2</sup>	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) <sup>2</sup>	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) <sup>2</sup>	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) <sup>2</sup>	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) <sup>2</sup>	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) <sup>2</sup>	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) <sup>2</sup>	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) <sup>2</sup>	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) <sup>2</sup>	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) <sup>2</sup>	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) <sup>2</sup>	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) <sup>2</sup>	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%) <sup>2</sup>	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) <sup>2</sup>	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) <sup>2</sup>	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) <sup>2</sup>	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%) <sup>2</sup>	11/30/90		11/30/92	May 31-Nov. 30	13,851		13,851
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) <sup>2</sup>	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) <sup>2</sup>	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) <sup>2</sup>	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) <sup>2</sup>	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) <sup>2</sup>	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) <sup>2</sup>	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) <sup>2</sup>	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%) <sup>2</sup>	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2,5</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/15/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) <sup>2</sup>	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) <sup>2</sup>	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) <sup>2</sup>	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%) <sup>2</sup>	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%) <sup>2</sup>	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2,5</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2,5</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2,5</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2,5</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) <sup>2</sup>	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) <sup>2</sup>	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%) <sup>2</sup>	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) <sup>2</sup>	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%) <sup>2,5</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	\$838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2,5</sup>	do		do	Feb. 15 <sup>3</sup>	1,001	838	163
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2,5</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2,5</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/1/789		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>	4/1/789		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>	7/1/789		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2,5</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2,5</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2,5</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2,5</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2,5</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2,5</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes: <sup>b</sup> —Continued							
Treasury—Continued:							
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2,5</sup>	11/15/88		11/15/98	May 15-Nov. 15	\$9,903		\$9,903
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2,5</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) <sup>2,5</sup>	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2,5</sup>	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) <sup>2,5</sup>	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) <sup>2,5</sup>	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) <sup>2,5</sup>	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) <sup>2,5</sup>	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) <sup>2,5</sup>	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
Total Treasury Notes					1,251,647		1,251,647
Bonds: <sup>7,8,9</sup>							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) <sup>1,2</sup>	8/15/62	2/15/91 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	3,818	\$2,485	1,332
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	do	2/15/93	do	250	186	64
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	2/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) <sup>1,2</sup>	4/18/63	5/15/91 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,134	427
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,616	129
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,162	301
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2,5</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2,5</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.5046%) <sup>2,5</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2,5</sup>	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2,5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2,5</sup>	2/15/85	2/15/15	2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2,5</sup>	8/15/85	8/15/15	do	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2,5</sup>	11/15/85	11/15/15	11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2,5</sup>	2/15/86	2/15/16	2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2,5</sup>	5/15/86	5/15/16	5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2,5</sup>	11/15/86	11/15/16	do	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2,5</sup>	5/15/87	5/15/17	do	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2,5</sup>	8/15/87	8/15/17	8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2,5</sup>	5/15/88	5/15/18	5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2,5</sup>	11/15/88	11/15/18	do	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2,5</sup>	2/15/89	2/15/19	2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2,5</sup>	8/15/89	8/15/19	do	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2,5</sup>	2/15/90	2/15/20	do	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2,5</sup>	5/15/90	5/15/20	5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2,5</sup>	8/15/90	8/15/20	8/15/20	Feb. 15-Aug. 15	21,418		21,418
Total Treasury Bonds					399,248	11,074	388,174
Other Securities:							
Federal Financing Bank: <sup>29</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					2,194,659	11,074	2,183,585

\* \$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable:							
Depository Series:	Various dates:		12 years				
2% Bond First Series	From 11/1978	(11)	from issue date	June 1-Dec. 1	\$123	\$119	\$4
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(6)	Various dates	Various dates	4,278	3,793	485
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Total Domestic Series					27,332	3,793	23,539
Foreign Series: <sup>b</sup>							
Government-Dollar denominated:							
Bills 12/3/90	Various dates		12/3/90	Dec. 3, 1990	601		601
Bills 12/20/90	11/28/90		12/20/90	Dec. 20, 1990	90		90
Bills 1/2/91	Various dates		1/2/91	Jan. 2, 1991	417		417
Bills 1/3/91	11/28/90		1/3/91	Jan. 3, 1991	50		50
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	90		90
Bills 1/24/91	7/26/90		1/24/91	Jan. 24, 1991	100		100
Bills 2/1/91	Various dates		2/1/91	Feb. 1, 1991	646		646
Bills 2/7/91	11/28/90		2/7/91	Feb. 7, 1991	50		50
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	90		90
Bills 3/1/91	Various dates		3/1/91	Mar. 1, 1991	530		530
Bills 3/7/91	11/28/90		3/7/91	Mar. 7, 1991	50		50
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	162		162
Bills 4/1/91	Various dates		4/1/91	Apr. 1, 1991	320		320
Bills 4/4/91	11/28/90		4/4/91	Apr. 4, 1991	60		60
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	50		50
Bills 5/1/91	Various dates		5/1/91	May 1, 1991	507		507
Bills 5/2/91	11/28/90		5/2/91	May 2, 1991	50		50
Bills 5/16/91	do		5/16/91	May 16, 1991	50		50
Bills 6/3/91	do		6/3/91	June 3, 1991	110		110
Bills 6/6/91	do		6/6/91	June 6, 1991	55		55
Bills 6/20/91	do		6/20/91	June 20, 1991	60		60
Bills 7/1/91	do		7/1/91	July 1, 1991	111		111
Bills 7/5/91	do		7/5/91	July 5, 1991	50		50
Bills 7/18/91	do		7/18/91	July 18, 1991	55		55
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	14		14
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Total Government dollar denominated					37,143		37,143
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	18	10	8
Airport & Airways Trust Fund:							
8-7/8% 1991 certificates	Various dates:		6/30/91	June 30-Dec. 31	15,412	1,101	14,312
8-3/4% 1991 certificates	From 6/29/90	On demand	do	do	636	282	354
Total Airport & Airways Trust Fund	From 10/9/90	do	do	do	16,049	1,383	14,666
Alleged Violators of Regulations, Department of Energy:							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	25		25
Bills 12/20/90	Various dates		12/20/90	Dec. 20, 1990	119		119
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	123		123
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	274		274
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	129		129
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	120		120
Bills 5/23/91	do		5/23/91	May 23, 1991	57		57
Total Alleged Violators of Regulations, Department of Energy					847		847
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	156	16	140
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	220	58	163
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					591	73	518
Asbestos Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	16		16
Asset Forfeiture Fund:							
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	97		97
Aviation Insurance Revolving Fund:							
Bills 12/20/90	Various dates		12/20/90	Dec. 20, 1990	14		14
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	13		13
Bills 7/5/91	do		7/5/91	July 5, 1991	9		9
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	13		13
Total Aviation Insurance Revolving Fund					49		49

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Bank Insurance Fund:</b>							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	\$316		\$316
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
<b>Total Bank Insurance Fund</b>					<b>7,316</b>		<b>7,316</b>
<b>Barry Goldwater Scholarship Fund:</b>							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	8		8
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	3		3
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	2		2
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
8-1/2% 1999 bonds	8/21/90		5/15/99	do	1		1
<b>Total Barry Goldwater Scholarship Fund</b>					<b>50</b>		<b>50</b>
<b>Bequest and Gifts, FEMA:</b>							
6-3/4% 1991 notes	9/19/90		3/31/91	Mar. 31-Sept. 30	1		1
<b>Capitol Preservation Fund:</b>							
Bills 12/6/90	Various dates		12/6/90	Dec. 6, 1990	( <sup>a</sup> )		( <sup>a</sup> )
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	( <sup>a</sup> )		( <sup>a</sup> )
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	( <sup>a</sup> )		( <sup>a</sup> )
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	( <sup>a</sup> )		( <sup>a</sup> )
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	( <sup>a</sup> )		( <sup>a</sup> )
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	( <sup>a</sup> )		( <sup>a</sup> )
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	( <sup>a</sup> )		( <sup>a</sup> )
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	( <sup>a</sup> )		( <sup>a</sup> )
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	( <sup>a</sup> )		( <sup>a</sup> )
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	12		12
Bills 3/21/91	do		3/21/91	Mar. 21, 1991	( <sup>a</sup> )		( <sup>a</sup> )
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	( <sup>a</sup> )		( <sup>a</sup> )
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	( <sup>a</sup> )		( <sup>a</sup> )
Bills 5/9/91	do		5/9/91	May 9, 1991	1		1
Bills 5/23/91	do		5/23/91	May 23, 1991	( <sup>a</sup> )		( <sup>a</sup> )
<b>Total Capitol Preservation Fund</b>					<b>17</b>		<b>17</b>
<b>Civil Service Retirement Fund:</b>							
8-7/8% 1991 certificates	Various dates:	On demand	6/30/91	June 30-Dec. 31	21,580	\$2,069	19,511
8-5/8% 1991 certificates	From 9/4/90	do	do	do	1,249	311	938
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	21,441		21,441
8-3/4% 1992 to 2005 bonds	Various dates:	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	23,239		23,239
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	20,433	( <sup>a</sup> )	20,433
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	3,664		3,664
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	1,924		1,924
<b>Total Civil Service Retirement Fund</b>					<b>217,887</b>	<b>2,380</b>	<b>215,506</b>
<b>Comptroller of the Currency Assessments Fund:</b>							
Bills 12/3/90	Various dates		12/3/90	Dec. 3, 1990	1		1
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	1		1
Bills 12/10/90	do		12/10/90	Dec. 10, 1990	7		7
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	1		1
Bills 12/17/90	do		12/17/90	Dec. 17, 1990	1		1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	2		2
Bills 12/24/90	do		12/24/90	Dec. 24, 1990	7		7
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	1		1
Bills 12/31/90	do		12/31/90	Dec. 31, 1990	1		1
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	1		1
Bills 1/7/91	do		1/7/91	Jan. 7, 1991	7		7
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	1		1
Bills 1/14/91	do		1/14/91	Jan. 14, 1991	1		1

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Comptroller of the Currency Assessments Fund—Continued</b>							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	\$1		\$1
Bills 1/21/91	do		1/21/91	Jan. 21, 1991	7		7
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	1		1
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	4	\$1	3
Bills 6/6/91	do		6/6/91	June 6, 1991	1		1
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10		10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7		7
7-7/8% 1992 notes	do		8/15/92	do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	1	9
Total Comptroller of the Currency, Assessments Fund					103	2	101
<b>Cooperative Funds, Bureau of Indian Affairs:</b>							
7-5/8% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	3		3
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5		5
6-3/4% 1991 notes	4/11/89		3/31/91	do	4		4
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
Total Cooperative Funds, Bureau of Indian Affairs					19		19
<b>Defense Cooperation Account:</b>							
Bills 1/10/91	Various dates		1/10/91	Jan. 10, 1991	255		255
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	255		255
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	255		255
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	255		255
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	893		893
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	765		765
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	1,327	273	1,054
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	255		255
Total Defense Cooperation Account					4,259	273	3,986
<b>Department of the Air Force General Gift Fund:</b>							
9-1/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	( )		( )
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30	( )		( )
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	( )		( )
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31	( )		( )
7-3/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	( )		( )
7-7/8% 1991 notes	7/2/90		6/30/91	June 30-Dec. 31	( )		( )
6-5/8% 1990 notes	1/4/90		12/31/90	do	( )		( )
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	( )		( )
8-5/8% 1993 bonds	1/4/79		11/15/93	do	( )		( )
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	( )		( )
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	( )		( )
Total Department of the Air Force General Gift Fund					( )		( )
<b>Department of Energy Advances for Co-Sponsor Project:</b>							
7-7/8% 1991 certificates	Various dates: From 8/29/90	On demand	7/31/91	Jan. 31-July 31	6	2	4
<b>Department of the Navy General Gift Fund:</b>							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	( )		( )
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	( )		( )
9-1/8% 1990 notes	7/2/90		12/31/90	June 30-Dec. 31	( )		( )
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	( )		( )
8-1/4% 1992 notes	8/17/88		8/15/92	do	( )		( )
7-1/2% 1991 notes	3/10/89		8/15/91	do	( )		( )
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	( )		( )
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	( )		( )
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	( )		( )
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	( )		( )
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	( )		( )
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	( )		( )
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	( )		( )
Total Department of the Navy General Gift Fund					1		1
<b>Department of the Navy U.S. Office of Naval Records and History:</b>							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	( )		( )
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	( )		( )
Total Department of the Navy U.S. Office of Naval Records and History					( )		( )
<b>Dual Benefits Payment Account:</b>							
8-3/8% 1990 certificates	11/7/90	On demand	12/3/90	Dec. 3, 1990	327		327

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Education Benefit Fund, Department of Defense</b>							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	\$21	\$1	\$20
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	1		1
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	10	1	9
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
7-1/2% 1991 notes	7/31/87		8/15/91	do	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
12-3/4% 2005-10 bonds	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-5/8% 1995 bonds	do		do	do	25		25
11-3/4% 2005-10 bonds	do		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
10-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do		5/15/05	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					706	14	692
<b>Employees Health Benefits Fund:</b>							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	2,460		2,460
Bills 12/6/90	Various dates		12/6/90	Dec. 6, 1990	235		235
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	331		331
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-5/8% 1993 notes	11/15/90		5/15/93	do	292		292
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 28-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					4,833		4,833
<b>Employees Life Insurance Fund:</b>							
Bills 12/31/90	Various dates		12/31/90	Dec. 31, 1990	4		4
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/8% 1998 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
8-1/4% 2000-05 bonds .....	Various dates ..	5/15/00 .....	5/15/05 .....	May 15-Nov. 15 ..	\$762 .....		\$762
8% 1996-01 bonds .....	do .....	8/15/96 .....	8/15/01 .....	Feb. 15-Aug. 15 ..	780 .....		780
7-7/8% 1995-00 bonds .....	7/1/75 .....	2/15/95 .....	2/15/00 .....	do .....	100 .....		100
7-5/8% 2002-07 bonds .....	Various dates ..	2/15/02 .....	2/15/07 .....	do .....	128 .....		128
7-1/4% 1992 bonds .....	do .....	8/15/92 .....	8/15/92 .....	do .....	100 .....		100
Total Employees Life Insurance Fund .....					10,538 .....	\$2 .....	10,536
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/29/91 .....	Various dates ..		8/29/91 .....	Aug. 29, 1991 ..	2,735 .....	466 .....	2,269
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/91 .....	do .....		9/26/91 .....	Sept. 26, 1991 ..	13 .....		13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes .....	5/15/85 .....		11/15/92 .....	May 15-Nov. 15 ..	(*) .....		(*)
Exchange Stabilization Fund:							
7.10% 1990 certificates .....	Various dates: From 11/1/90 ..	On demand ..	12/1/90 .....	Dec. 1, 1990 ....	2,508 .....	1,627 .....	881
Export-Import Bank of the United States:							
7.44% 1990 certificates .....	Various dates: From 11/2/90 ..	do .....	do .....	do .....	296 .....	13 .....	283
Farm Credit Administration Revolving Fund:							
Bills 12/13/90 .....	Various dates ..		12/13/90 .....	Dec. 13, 1990 ....	10 .....		10
Farm Credit Escrow Account:							
Bills 8/29/91 .....	do .....		8/29/91 .....	Aug. 29, 1991 ....	4 .....		4
Farm Credit Insurance Fund:							
Bills 12/6/90 .....	do .....		12/6/90 .....	Dec. 6, 1990 .....	37 .....		37
Bills 1/3/91 .....	do .....		1/3/91 .....	Jan. 3, 1991 .....	10 .....		10
8-1/8% 1991 notes .....	5/1/89 .....		5/15/91 .....	May 15-Nov. 15 ..	252 .....		252
Total Farm Credit Insurance Fund .....					300 .....		300
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 12/3/90 .....	Various dates ..		12/3/90 .....	Dec. 3, 1990 .....	6 .....		6
Bills 9/30/91 .....	do .....		9/30/91 .....	Sept. 30, 1991 ..	120 .....		120
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services .....					126 .....		126
Federal Disability Insurance Trust Fund:							
8-7/8% 1991 certificates .....	Various dates: From 9/4/90 ..	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	4,508 .....	3,753 .....	755
8-5/8% 1991 certificates .....	From 11/1/90 ..	do .....	do .....	do .....	2,430 .....	2,144 .....	286
13-3/4% 1999 bonds .....	6/30/84 .....	do .....	6/30/99 .....	do .....	237 .....		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds .....	6/30/83 .....	do .....	6/30/92 & 93, 96 to 98 .....	do .....	1,250 .....		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds .....	6/30/85 .....	do .....	6/30/92 & 93, 96 to 00 .....	do .....	1,180 .....	130 .....	1,050
9-3/4% 1993 to 1995 bonds .....	6/30/80 .....	do .....	6/30/93 to 95 ..	do .....	1,390 .....	624 .....	766
9-1/4% 1991 bonds .....	6/30/88 .....	do .....	6/30/91 .....	do .....	465 .....	190 .....	275
8-3/4% 1992 to 2005 bonds .....	Various dates: From 6/30/79 ..	do .....	6/30/92 to 05 ..	do .....	5,015 .....	437 .....	4,578
8-3/8% 1992 to 2001 bonds .....	6/30/86 .....	do .....	6/30/92 to 01 ..	do .....	2,223 .....	42 .....	2,181
Total Federal Disability Insurance Trust Fund .....					18,698 .....	7,320 .....	11,378
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 12/6/90 .....	Various dates ..		12/6/90 .....	Dec. 6, 1990 .....	1 .....		1
Bills 12/13/90 .....	do .....		12/13/90 .....	Dec. 13, 1990 .....	(*) .....		(*)
Bills 12/20/90 .....	do .....		12/20/90 .....	Dec. 20, 1990 .....	1 .....		1
Bills 12/27/90 .....	do .....		12/27/90 .....	Dec. 27, 1990 .....	(*) .....		(*)
Bills 1/3/91 .....	do .....		1/3/91 .....	Jan. 3, 1991 .....	1 .....		1
Bills 1/10/91 .....	do .....		1/10/91 .....	Jan. 10, 1991 .....	(*) .....		(*)
Bills 1/17/91 .....	do .....		1/17/91 .....	Jan. 17, 1991 .....	1 .....		1
Bills 1/24/91 .....	do .....		1/24/91 .....	Jan. 24, 1991 .....	(*) .....		(*)
Bills 1/31/91 .....	do .....		1/31/91 .....	Jan. 31, 1991 .....	(*) .....		(*)
Total Federal Grains and Inspection Services, Department of Agriculture .....					6 .....		6
Federal Hospital Insurance Trust Fund:							
8-7/8% 1991 certificates .....	Various dates: From 9/4/90 ..	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	11,157 .....	8,218 .....	2,939
8-5/8% 1991 certificates .....	From 11/1/90 ..	do .....	do .....	do .....	6,386 .....	5,088 .....	1,298
13-3/4% 1991 & 1992, 1998 & 1999 bonds .....	6/30/84 .....	do .....	6/30/91 & 92, 98 & 99 .....	do .....	1,637 .....		1,637
13-1/4% 1993 to 1997 bonds .....	6/30/82 .....	do .....	6/30/93 to 97 ..	do .....	2,541 .....		2,541
13% 1993 to 1996 bonds .....	6/30/81 .....	do .....	6/30/93 to 96 ..	do .....	1,770 .....		1,770
10-3/4% 1991 & 1992, 1998 bonds .....	6/30/83 .....	do .....	6/30/91 & 92, 98 .....	do .....	1,765 .....		1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds .....	6/30/85 .....	do .....	6/30/91 & 92, 98 to 00 .....	do .....	2,986 .....		2,986
9-3/4% 1993 to 1995 bonds .....	6/30/80 .....	do .....	6/30/93 to 95 ..	do .....	1,240 .....		1,240
9-1/4% 1991 to 2003 bonds .....	6/30/88 .....	do .....	6/30/91 to 03 ..	do .....	16,644 .....	34 .....	16,611
8-3/4% 1992 to 2005 bonds .....	Various dates: From 6/30/79 ..	do .....	6/30/92 to 05 ..	do .....	40,033 .....		40,033
8-5/8% 1992 to 2002 bonds .....	6/30/87 .....	do .....	6/30/92 to 02 ..	do .....	10,058 .....		10,058
8-3/8% 1992 to 2001 bonds .....	6/30/86 .....	do .....	6/30/92 to 01 ..	do .....	12,834 .....		12,834
8-1/4% 1993 bonds .....	6/30/78 .....	do .....	6/30/93 .....	do .....	726 .....	104 .....	622
Total Federal Hospital Insurance Trust Fund .....					109,779 .....	13,444 .....	96,335

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90		2/15/91	Feb. 15-Aug. 15	\$3		\$3
6-5/8% 1992 notes	Various dates		2/15/92	do	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	21		21
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	31		31
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	21		21
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	21		21
Bills 4/25/91	do		4/25/91	Apr. 25, 1991	62		62
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-3/8% 1991 notes	8/31/89		2/15/91	do	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/04	do	64		64
8-3/4% 2003-08 bonds	do		11/15/03	do	85		85
8-1/2% 1994-99 bonds	do		5/15/94	do	336		336
8-3/8% 1995-00 bonds	do		8/15/95	8/15/00	123	(*)	123
8-3/8% 2003-08 bonds	do		8/15/03	8/15/08	341		341
8-1/4% 2000-05 bonds	do		5/15/00	5/15/05	175		175
8% 1996-01 bonds	5/31/90		8/15/96	8/15/01	231		231
7-7/8% 1995-00 bonds	Various dates		2/15/95	2/15/00	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	2/15/07	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 12/20/90	Various dates		12/20/90	Dec. 20, 1990	1		1
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	2	(*)	2
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)	(*)	(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	(*)		(*)
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1991 notes	Various dates		11/15/91	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	2/16/90		2/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	Various dates		7/31/91	Jan. 31-July 31	(*)		(*)
7-3/4% 1992 notes	do		11/15/92	May 15-Nov. 15	(*)		(*)
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
6-1/2% 1991 notes	Various dates		11/15/91	May 15-Nov. 15	(*)		(*)
8-7/8% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
7-7/8% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					\$6,987	\$1	\$6,986
Federal Old-Age & Survivors Ins. Trust Fund:							
8-7/8% 1991 certificates	Various dates:						
8-5/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	25,258	18,349
13-3/4% 1991 to 1999 bonds	From 11/1/90	do	do	do	22,945	19,221	3,724
10-3/4% 1992 to 1998 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/8% 1991 to 2000 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
9-1/4% 1991 to 2003 bonds	6/30/85	do	6/30/91 to 00	do	16,323	7,879	8,444
8-3/4% 1992 to 2005 bonds	6/30/88	do	6/30/91 to 03	do	32,796		32,796
8-5/8% 1992 to 2002 bonds	6/30/89	do	6/30/92 to 05	do	111,222		111,222
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/92 to 02	do	16,689		16,689
	6/30/86	do	6/30/92 to 01	do	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund					266,975	58,434	208,541
Federal Savings and Loan Corporation, Resolution Fund:							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	414		414
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	30		30
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	10/19/90		6/30/94	June 30-Dec. 31	50		50
8-3/8% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	7/6/89		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	7/6/89		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	Various dates		6/30/92	do	88		88
Total Federal Ship Financing Revolving Fund					601	30	571
Federal Supplementary Medical Insurance Trust Fund:							
8-7/8% 1991 certificates	Various dates:						
13-3/4% 1994 to 1999 bonds	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	4,423	3,610	813
13-1/4% 1994 to 1997 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
10-3/4% 1994 to 1998 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/8% 1994 to 2000 bonds	6/30/83	do	6/30/94 to 98	do	809		809
9-3/4% 1995 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-1/4% 1992 & 1993 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1992 to 2005 bonds	6/30/88	do	6/30/92 & 93	do	998		998
8-3/8% 2001 bonds	6/30/89	do	6/30/92 to 05	do	7,701	148	7,552
	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					18,371	3,827	14,545
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Foreign Fishing Observers, NOAA:							
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
8-7/8% 1991 certificates	9/23/90	On demand	6/30/91	June 30-Dec. 31	189		189
8-5/8% 1991 certificates	11/1/90	do	do	do	120		120
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	186		186
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	612		612
8-3/4% 1991 to 2005 bonds	Various dates:						
8-5/8% 1991 to 2002 bonds	From 6/30/79	do	6/30/91 to 05	do	1,514		1,514
8-3/8% 1992 to 2001 bonds	6/30/87	do	6/30/91 to 02	do	609	35	574
8-1/4% 1992 & 1993 bonds	6/30/86	do	6/30/92 to 01	do	491		491
	6/30/78	do	6/30/92 & 93	do	26		26
	6/30/77	do	6/30/92	do	13		13
Total Foreign Service Retirement Fund					4,983	35	4,948
Forest and Rangeland Research Forest Service:							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>General Post Fund, Veterans Administration:</b>							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	\$2		\$2
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-1/2% 1994-99 bonds	1/11/80	5/15/94	do	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
7.56% 1990 certificates	Various dates: From 10/1/90	On demand	1/1/91	Jan. 1, 1991	1		1
Government Life Insurance Fund:							
8-7/8% 1991 certificates	9/18/90	do	6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1991 certificates	7/2/90	do	do	do	2		2
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54		54
7% 1991 bonds	6/30/76	do	6/30/91	do	18	\$7	11
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22		22
Total Government Life Insurance Fund					167	7	160
Government National Mortgage Association, Management and Liquidation:							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	4		4
Government National Mortgage Association, MBS Investment Account:							
7.56% 1990 certificates	do	do	do	do	278		278
Bills 12/13/90	Various dates		12/13/90	Dec. 13, 1990	100		100
Bills 1/14/91	do		1/14/91	Jan. 14, 1991	100		100
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	96		96
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	195		195
Bills 6/10/91	do		6/10/91	June 10, 1991	385	55	330
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
Total Government National Mortgage Association, MBS Investment Account					2,148	55	2,093
Guarantee and Indemnity:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	3		3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	8		8
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	14		14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	25		25
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	31		31
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	14		14
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	5		5
Bills 10/24/91	do		10/24/91	Oct. 24, 1991	16		16
Total Guarantee and Indemnity					144		144
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	249	177	71
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	31		31
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					49		49

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING*—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Health Professors Graduate Student Loan</b>							
Insurance Fund, HHS:							
Bills 1/10/91 .....	Various dates ..		1/10/91 .....	Jan. 10, 1991 ...	\$11 .....		\$11
<b>Highway-Mass Transit:</b>							
8-7/8% 1991 certificates .....	Various dates:						
8-3/4% 1991 certificates .....	From 6/29/90 ..	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	7,365 .....	\$217 .....	7,149
	From 10/11/90 ..	do .....	do .....	do .....	226 .....	124 .....	102
Total Highway-Mass Transit .....					7,591 .....	341 .....	7,250
<b>Highway Trust Fund:</b>							
8-7/8% 1991 certificates .....	Various dates:						
8-3/4% 1991 certificates .....	From 6/29/90 ..	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	14,460 .....	5,774 .....	8,686
	From 10/11/90 ..	do .....	do .....	do .....	1,831 .....	1,329 .....	502
Total Highway Trust Fund .....					16,291 .....	7,103 .....	9,188
<b>House and Other Credits Guaranty Program, AID:</b>							
Bills 1/17/91 .....	Various dates ..		1/17/91 .....	Jan. 17, 1991 ...	4 .....		4
<b>Indian Tribal Funds, Bureau of Indian Affairs:</b>							
7.56% 1990 certificates .....	11/30/90 .....	On demand ..	12/3/90 .....	Dec. 3, 1990 ...	204 .....		204
9-3/4% 1991 notes .....	4/27/90 .....		3/31/91 .....	Mar. 31-Sept. 30 ..	6 .....		6
9-1/4% 1991 notes .....	4/30/90 .....		4/30/91 .....	Apr. 30-Oct. 31 ..	10 .....		10
8-1/4% 1991 notes .....	7/12/90 .....		6/30/91 .....	June 30-Dec. 31 ..	1 .....		1
8-1/4% 1991 notes .....	2/8/90 .....		8/31/91 .....	Feb. 28-Aug. 31 ..	4 .....		4
6-5/8% 1992 notes .....	do .....		2/15/92 .....	Feb. 15-Aug. 15 ..	4 .....		4
Total Indian Tribal Funds, Bureau of Indian Affairs .....					229 .....		229
<b>Individual Indian Money:</b>							
7.56% 1990 certificates .....	11/30/90 .....	On demand ..	12/3/90 .....	Dec. 3, 1990 ...	15 .....		15
7-1/2% 1991 notes .....	Various dates ..		8/15/91 .....	Feb. 15-Aug. 15 ..	20 .....	15 .....	5
7-3/8% 1991 notes .....	do .....		2/15/91 .....	do .....	20 .....		20
6-5/8% 1990 notes .....	do .....		12/31/90 .....	June 30-Dec. 31 ..	15 .....	10 .....	5
Total Individual Indian Money .....					70 .....	25 .....	45
<b>Inland Waterways Trust Fund:</b>							
Bills 7/5/91 .....	Various dates ..		7/5/91 .....	July 5, 1991 ...	264 .....	64 .....	200
10-3/8% 1992 notes .....	7/5/90 .....		7/15/92 .....	Jan. 15-July 15 ..	92 .....		92
Total Inland Waterways Trust Fund .....					356 .....	64 .....	292
<b>Iranian Claims Settlement Fund:</b>							
9-3/4% 1991 notes .....	9/28/90 .....		3/31/91 .....	Mar. 31-Sept. 30 ..	47 .....		47
<b>James Madison Memorial Fellowship Fund:</b>							
Bills 12/27/90 .....	Various dates ..		12/27/90 .....	Dec. 27, 1990 ...	(*) .....		(*)
Bills 1/24/91 .....	do .....		1/24/91 .....	Jan. 24, 1991 ...	(*) .....		(*)
Bills 8/29/91 .....	do .....		8/29/91 .....	Aug. 29, 1991 ...	1 .....		1
9-3/4% 1991 notes .....	4/2/90 .....		3/31/91 .....	Mar. 31-Sept. 30 ..	21 .....		21
9-1/8% 2004-09 bonds .....	10/1/90 .....	5/15/04 .....	5/15/09 .....	May 15-Nov. 15 ..	1 .....		1
Total James Madison Memorial Fellowship Fund .....					23 .....		23
<b>Japan-U.S. Friendship Trust Fund:</b>							
Bills 12/27/90 .....	Various dates ..		12/27/90 .....	Dec. 27, 1990 ...	(*) .....		(*)
Bills 1/24/91 .....	do .....		1/24/91 .....	Jan. 24, 1991 ...	(*) .....		(*)
Bills 2/14/91 .....	do .....		2/14/91 .....	Feb. 14, 1991 ...	(*) .....	(*) .....	(*)
Bills 2/21/91 .....	do .....		2/21/91 .....	Feb. 21, 1991 ...	(*) .....		(*)
Bills 3/28/91 .....	do .....		3/28/91 .....	Mar. 28, 1991 ...	(*) .....		(*)
Bills 4/25/91 .....	do .....		4/25/91 .....	Apr. 25, 1991 ...	(*) .....		(*)
14-1/2% 1991 notes .....	do .....		5/15/91 .....	May 15-Nov. 15 ..	1 .....		1
14-1/4% 1991 notes .....	5/16/86 .....		11/15/91 .....	do .....	(*) .....		(*)
13-3/4% 1992 notes .....	do .....		5/15/92 .....	do .....	(*) .....		(*)
10-1/2% 1992 notes .....	Various dates ..		11/15/92 .....	do .....	1 .....		1
10-1/8% 1993 notes .....	5/16/86 .....		5/15/93 .....	do .....	(*) .....		(*)
9-1/8% 1991 notes .....	5/16/88 .....		9/30/91 .....	Mar. 31-Sept. 30 ..	3 .....		3
9% 1992 notes .....	5/17/89 .....		5/15/92 .....	May 15-Nov. 15 ..	(*) .....		(*)
8-3/4% 1991 notes .....	10/29/90 .....		5/31/91 .....	do .....	1 .....		1
8-1/2% 1997 notes .....	5/16/88 .....		5/15/97 .....	do .....	2 .....		2
8-1/2% 2000 notes .....	11/15/90 .....		11/15/00 .....	do .....	1 .....		1
8-3/8% 1992 notes .....	do .....		11/15/92 .....	do .....	(*) .....		(*)
8-1/8% 1991 notes .....	5/16/88 .....		5/15/91 .....	do .....	(*) .....		(*)
11-1/2% 1995 bonds .....	3/27/87 .....		11/15/95 .....	do .....	(*) .....		(*)
9-1/8% 2004-09 bonds .....	5/5/80 .....	5/15/04 .....	5/15/09 .....	do .....	5 .....		5
9% 1994 bonds .....	Various dates ..		2/15/94 .....	Feb. 15-Aug. 15 ..	7 .....	6 .....	1
Total Japan-U.S. Friendship Trust Fund .....					23 .....	7 .....	17
<b>John C. Stennis, Center for Public Service Training and Development:</b>							
8-7/8% 1991 certificates .....	Various dates:						
	From 6/29/90 ..	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	8 .....	(*) .....	8
<b>John F. Kennedy, Sinking Fund:</b>							
7-1/2% 2016 bonds .....	Various dates ..		11/15/16 .....	May 15-Nov. 15 ..	1 .....		1
<b>Judicial Officers Retirement Fund:</b>							
Bills 12/13/90 .....	do .....		12/13/90 .....	Dec. 13, 1990 ...	4 .....		4
Bills 12/27/90 .....	do .....		12/27/90 .....	Dec. 27, 1990 ...	2 .....		2
Total Judicial Officers Retirement Fund .....					6 .....		6
<b>Judicial Survivors Annuity Fund:</b>							
15-3/4% 2001 bonds .....	do .....		11/15/01 .....	May 15-Nov. 15 ..	9 .....	(*) .....	8
14-1/4% 2002 bonds .....	do .....		2/15/02 .....	Feb. 15-Aug. 15 ..	3 .....	(*) .....	3
14% 2006-11 bonds .....	5/25/90 .....	11/15/06 .....	11/15/11 .....	May 15-Nov. 15 ..	2 .....		2
13-3/4% 2004 bonds .....	Various dates ..		8/15/04 .....	Feb. 15-Aug. 15 ..	4 .....		4
13-3/8% 2001 bonds .....	do .....		8/15/01 .....	do .....	3 .....		3

\*\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	\$3		\$3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	\$3	5
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	8		8
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					155	4	152
Korean War Veterans Memorial Fund:							
11-3/4% 1991 notes	3/14/90		1/15/91	Jan. 15-July 15	(*)		(*)
9-3/4% 1991 notes	4/26/90		3/31/91	Mar. 31-Sept. 30	(*)		(*)
9-1/4% 1991 notes	4/24/90		4/30/91	Apr. 30-Oct. 31	(*)		(*)
9-1/8% 1990 notes	2/21/90		12/31/90	June 30-Dec. 31	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	5		5
Total Korean War Veterans Memorial Fund					6		6
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	504	34	470
Library of Congress Copyright Fees:							
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	150	1	149
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	2		2
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)	(*)	(*)
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	(*)		(*)
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	73		73
9-3/8% 1991 notes	7/26/90		do	Feb. 28-Aug. 31	(*)		(*)
9% 1991 notes	Various dates		1/31/91	Jan. 31-July 31	2		2
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	81		81
Total Library of Congress Copyright Fees					309	1	309
Library of Congress Trust Fund:							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	(*)		(*)
Bills 3/28/91	do		3/28/91	Mar. 28, 1991	(*)		(*)
8-3/8% 1991 notes	do		9/30/91	Mar. 31-Sept. 30	3		3
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					5		5
Low Level Radioactive Waste, Department of Energy:							
Bills 1/3/91	Various dates		1/3/91	Jan. 3, 1991	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	5		5
Total Low Level Radioactive Waste, Department of Energy					5		5
Military Retirement Fund, Department of Defense:							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	1,307		1,307
Bills 12/3/90	Various dates		do	do	500		500
Bills 1/2/91	do		1/2/91	Jan. 2, 1991	500		500
Bills 2/1/91	do		2/1/91	Feb. 1, 1991	500		500
Bills 3/1/91	do		3/1/91	Mar. 1, 1991	300		300
Bills 4/1/91	do		4/1/91	Apr. 1, 1991	500		500
Bills 5/1/91	do		5/1/91	May 1, 1991	500		500
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	9	894
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,110		20,110
10% 2005-10 bonds	do	5/15/05	5/15/10	do	98		98
Total Military Retirement Fund, Department of Defense					89,347	12,060	77,288
NASA Science Space Technical Education Trust Fund:							
Bills 1/3/91	Various dates		1/3/91	Jan. 3, 1991	(*)		(*)
Bills 8/29/91	do		8/29/91	Aug. 29, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	8		8
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	8		8
Total NASA Science Space Technical Education Trust Fund					15		15

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Archives Trust Fund:							
8-3/4% 1991 notes .....	8/25/88 .....		8/15/91 .....	Feb. 15-Aug. 15 ..	(*) .....		(*) .....
National Credit Union Association, Operating Fund:							
7.56% 1990 certificates .....	11/30/90 .....	On demand ..	12/3/90 .....	Dec. 3, 1990 ....	\$10 .....		\$10 .....
National Credit Union Share Insurance Fund, NCUA:							
7.56% 1990 certificates .....	.....do .....	.....do .....	.....do .....	.....do .....	169 .....		169 .....
12-3/8% 1991 notes .....	4/18/89 .....		4/15/91 .....	Apr. 15-Oct. 15 ..	100 .....		100 .....
11-3/4% 1992 notes .....	11/28/89 .....		4/15/92 .....	.....do .....	100 .....		100 .....
11-5/8% 1992 notes .....	.....do .....		1/15/92 .....	Jan. 15-July 15 ..	100 .....		100 .....
10-3/8% 1992 notes .....	4/25/90 .....		7/15/92 .....	.....do .....	50 .....		50 .....
9-3/4% 1992 notes .....	3/15/90 .....		10/15/92 .....	Apr. 15-Oct. 15 ..	50 .....		50 .....
9-1/8% 1991 notes .....	2/4/88 .....		2/15/91 .....	Feb. 15-Aug. 15 ..	50 .....		50 .....
9-1/8% 1991 notes .....	3/23/88 .....		9/30/91 .....	Mar. 31-Sept. 30 ..	50 .....		50 .....
9-1/8% 1992 notes .....	11/28/89 .....		2/15/92 .....	Feb. 15-Aug. 15 ..	100 .....		100 .....
9-1/8% 1992 notes .....	3/15/90 .....		12/31/92 .....	June 30-Dec. 31 ..	50 .....		50 .....
9% 1992 notes .....	11/28/89 .....		5/15/92 .....	May 15-Nov. 15 ..	100 .....		100 .....
8-3/4% 1992 notes .....	8/31/90 .....		9/30/92 .....	Mar. 31-Sept. 30 ..	100 .....		100 .....
8-3/8% 1992 notes .....	.....do .....		11/15/92 .....	May 15-Nov. 15 ..	100 .....		100 .....
8-1/4% 1991 notes .....	3/23/88 .....		12/31/91 .....	June 30-Dec. 31 ..	50 .....		50 .....
8-1/4% 1992 notes .....	3/15/90 .....		8/15/92 .....	Feb. 15-Aug. 15 ..	50 .....		50 .....
8-1/4% 1993 notes .....	.....do .....		2/15/93 .....	.....do .....	50 .....		50 .....
8-1/8% 1991 notes .....	1/21/88 .....		5/15/91 .....	May 15-Nov. 15 ..	50 .....		50 .....
7-7/8% 1991 notes .....	Various dates ..		6/30/91 .....	June 30-Dec. 31 ..	50 .....		50 .....
7-7/8% 1992 notes .....	11/28/89 .....		3/31/92 .....	Mar. 31-Sept. 30 ..	100 .....		100 .....
7-7/8% 1992 notes .....	4/25/90 .....		8/15/92 .....	Feb. 15-Aug. 15 ..	150 .....		150 .....
7-1/2% 1991 notes .....	Various dates ..		8/15/91 .....	.....do .....	150 .....		150 .....
6-3/4% 1991 notes .....	2/4/88 .....		3/31/91 .....	Mar. 31-Sept. 30 ..	50 .....		50 .....
6-5/8% 1990 notes .....	.....do .....		12/31/90 .....	June 30-Dec. 31 ..	50 .....		50 .....
6-1/2% 1991 notes .....	5/4/88 .....		11/15/91 .....	May 15-Nov. 15 ..	50 .....		50 .....
Total National Credit Union Share Insurance Fund, NCUA .....					1,919 .....		1,919 .....
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes .....	Various dates ..		4/15/91 .....	Apr. 15-Oct. 15 ..	351 .....	\$273 ..	79 .....
8-1/4% 1992 notes .....	8/10/89 .....		8/15/92 .....	Feb. 15-Aug. 15 ..	72 .....		72 .....
6-3/4% 1991 notes .....	9/19/90 .....		3/31/91 .....	Mar. 31-Sept. 30 ..	50 .....		50 .....
Total National Flood Insurance Fund, FEMA .....					473 .....	273 ..	200 .....
National Institutes of Health, Conditional Gift Fund:							
Bills 1/17/91 .....	Various dates ..		1/17/91 .....	Jan. 17, 1991 ...	(*) .....		(*) .....
National Institutes of Health, Patients Benefit Fund:							
Bills 12/6/90 .....	.....do .....		12/6/90 .....	Dec. 6, 1990 ....	(*) .....		(*) .....
Bills 1/17/91 .....	.....do .....		1/17/91 .....	Jan. 17, 1991 ...	(*) .....		(*) .....
Total National Institutes of Health Patients Benefit Fund .....					(*) .....		(*) .....
National Institutes of Health, Unconditional Gift Fund:							
Bills 12/6/90 .....	Various dates ..		12/6/90 .....	Dec. 6, 1990 ....	(*) .....		(*) .....
Bills 12/13/90 .....	.....do .....		12/13/90 .....	Dec. 13, 1990 ....	5 .....		5 .....
Bills 1/3/91 .....	.....do .....		1/3/91 .....	Jan. 3, 1991 ....	4 .....		4 .....
Bills 2/14/91 .....	.....do .....		2/14/91 .....	Feb. 14, 1991 ....	1 .....		1 .....
Bills 3/7/91 .....	.....do .....		3/7/91 .....	Mar. 7, 1991 ....	(*) .....		(*) .....
Bills 3/14/91 .....	.....do .....		3/14/91 .....	Mar. 14, 1991 ....	(*) .....		(*) .....
Bills 4/4/91 .....	.....do .....		4/4/91 .....	Apr. 4, 1991 ....	1 .....		1 .....
Total National Institutes of Health, Unconditional Gift Fund .....					13 .....		13 .....
National Labor Relations Board:							
Bills 12/27/90 .....	.....do .....		12/27/90 .....	Dec. 27, 1990 ...	10 .....		10 .....
Bills 1/10/91 .....	.....do .....		1/10/91 .....	Jan. 10, 1991 ...	5 .....		5 .....
Total National Labor Relations Board .....					16 .....		16 .....
National Service Life Insurance Fund:							
8-7/8% 1991 certificates .....	Various dates ..	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	4 .....		4 .....
8-5/8% 1991 certificates .....	From 9/5/90 ..	.....do .....	.....do .....	.....do .....	4 .....		4 .....
8-3/4% 1991 certificates .....	From 11/1/90 ..	.....do .....	.....do .....	.....do .....	5 .....		5 .....
8-1/2% 1991 certificates .....	From 10/2/90 ..	.....do .....	.....do .....	.....do .....	24 .....		24 .....
8-3/8% 1991 certificates .....	From 7/2/90 ..	.....do .....	.....do .....	.....do .....	7 .....		7 .....
13-3/8% 1991 to 1999 bonds .....	From 8/3/90 ..	.....do .....	.....do .....	.....do .....	780 .....		780 .....
13-1/8% 1991 to 1997 bonds .....	6/30/84 .....	.....do .....	6/30/91 to 99 ..	.....do .....	648 .....		648 .....
12-7/8% 1991 to 1996 bonds .....	6/30/82 .....	.....do .....	6/30/91 to 97 ..	.....do .....	605 .....		605 .....
10-1/2% 1991 to 1998 bonds .....	6/30/81 .....	.....do .....	6/30/91 to 96 ..	.....do .....	723 .....		723 .....
10-1/4% 1991 to 2000 bonds .....	6/30/83 .....	.....do .....	6/30/91 to 98 ..	.....do .....	839 .....		839 .....
9-1/2% 1991 to 1995 bonds .....	6/30/85 .....	.....do .....	6/30/91 to 00 ..	.....do .....	721 .....		721 .....
9-1/8% 1991 to 2003 bonds .....	6/30/80 .....	.....do .....	6/30/91 to 95 ..	.....do .....	994 .....		994 .....
8-3/4% 1991 to 2005 bonds .....	6/30/88 .....	.....do .....	6/30/91 to 03 ..	.....do .....	2,009 .....		2,009 .....
8-5/8% 1991 to 1994 bonds .....	Various dates:	.....do .....	6/30/91 to 05 ..	.....do .....	652 .....		652 .....
8-1/2% 1991 to 2002 bonds .....	From 6/30/89 ..	.....do .....	6/30/91 to 94 ..	.....do .....	941 .....		941 .....
8-1/4% 1991 to 2001 bonds .....	6/30/79 .....	.....do .....	6/30/91 to 02 ..	.....do .....	880 .....		880 .....
8% 1991 to 1993 bonds .....	6/30/87 .....	.....do .....	6/30/91 to 01 ..	.....do .....	662 .....	24 ..	637 .....
6-3/4% 1992 bonds .....	6/30/86 .....	.....do .....	6/30/91 to 93 ..	.....do .....	319 .....		319 .....
Total National Service Life Insurance Fund .....	6/30/77 .....	.....do .....	6/30/92 .....	.....do .....	10,817 .....	24 ..	10,792 .....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>NOAA, Fishery Promotional:</b>							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	\$4	\$3	\$1
Bills 8/1/91	do.		8/1/91	Aug. 1, 1991	(*)		(*)
<b>Total NOAA, Fishery Promotional</b>					<b>4</b>	<b>3</b>	<b>1</b>
<b>Nuclear Waste Fund:</b>							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	46		46
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	303		303
11-7/8% 1993 notes	do.		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1991 notes	do.		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do.		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do.		11/15/93	May 15-Nov. 15	337		337
11-5/8% 1994 notes	do.		11/15/94	do.	79		79
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-1/2% 1995 notes	Various dates		8/15/95	do.	284		284
10-3/8% 1992 notes	do.		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do.		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do.		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	do.		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do.		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do.	113		113
<b>Total Nuclear Waste Fund</b>					<b>2,652</b>		<b>2,652</b>
<b>Obligation Guarantee Fund, Department of Transportation:</b>							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91	do.		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91	do.		3/19/91	Mar. 19, 1991	(*)		(*)
Bills 5/9/91	do.		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do.		6/6/91	June 6, 1991	(*)		(*)
Bills 9/26/91	do.		9/26/91	Sept. 26, 1991	(*)		(*)
<b>Total Obligation Guarantee Fund, Department of Transportation</b>					<b>1</b>		<b>1</b>
<b>Office of Thrift Supervision:</b>							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	135		135
<b>Oil Spill Liability Trust Fund:</b>							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	382	2	380
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do.		11/15/06	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do.		5/15/06	do.	3		3
13-1/4% 2009-14 bonds	do.		5/15/09	do.	2		2
13-1/8% 2001 bonds	do.		5/15/01	do.	2		2
12-3/4% 2005-10 bonds	do.		11/15/05	do.	3		3
12-1/2% 2009-14 bonds	12/12/85		8/15/09	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86		11/15/14	do.	1		1
9-1/8% 2004-09 bonds	12/15/87		5/15/09	do.	1		1
7-5/8% 2002-07 bonds	4/14/88		2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do.		5/15/98	do.	9		9
<b>Total Oil Spill Liability Trust Fund</b>					<b>426</b>	<b>2</b>	<b>424</b>
<b>Oliver Wendell Holmes Devise:</b>							
8-3/8% 1991 notes	10/29/90		9/30/91	Mar. 31-Sept. 30	(*)		(*)
<b>Outer Continental Shelf, Beaufort Sea, Department of Interior:</b>							
Bills 12/6/90	Various dates		12/6/90	Dec. 6, 1990	4		4
Bills 8/1/91	do.		8/1/91	Aug. 1, 1991	225		225
Bills 11/21/91	do.		11/21/91	Nov. 21, 1991	931		931
<b>Total Outer Continental Shelf, Beaufort Sea, Department of Interior</b>					<b>1,160</b>		<b>1,160</b>
<b>Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:</b>							
Bills 1/24/91	Various dates		1/24/91	Jan. 24, 1991	2		2
Bills 2/7/91	do.		2/7/91	Feb. 7, 1991	1		1
<b>Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior</b>					<b>2</b>		<b>2</b>

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Overseas Private Investment Corporation:</b>							
Bills 12/6/90	Various dates		12/6/90	Dec. 6, 1990	\$21		\$21
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	20		20
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	19		19
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	21		21
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	5		5
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	11		11
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	14		14
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	2		2
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	20		20
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	61		61
Bills 2/21/91	do		2/21/91	Feb. 21, 1991	71		71
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	9		9
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	20		20
Bills 4/18/91	do		4/18/91	Apr. 18, 1991	25		25
Bills 5/2/91	do		5/2/91	May 2, 1991	26		26
Bills 5/23/91	do		5/23/91	May 23, 1991	30		30
Bills 6/6/91	do		6/6/91	June 6, 1991	10		10
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7% 1994 notes	7/19/90		4/15/94	Apr. 15-Oct. 15	40		40
6-3/4% 1991 notes	5/1/87		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,526		1,526
<b>Panama Canal Commission Compensation Fund:</b>							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes	do		10/15/92	do	5		5
7-1/8% 1993 notes	do		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					18		18
<b>Pension Benefit Guaranty Corporation:</b>							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	68		68
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	117	\$75	42
9-1/8% 1992 notes	do		2/15/92	do	157	140	17
8-5/8% 1995 notes	do		10/15/95	Apr. 15-Oct. 15	73	25	48
8-5/8% 1997 notes	do		8/15/97	Feb. 15-Aug. 15	142	85	57
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	179	162	17
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	92	25	67
7-7/8% 1996 notes	do		7/15/96	Jan. 15-July 15	139	75	64
7-5/8% 1991 notes	do		10/31/91	Apr. 30-Oct. 31	25	120	25
9-1/8% 2018 bonds	do		5/15/18	May 15-Nov. 15	188	82	106
9% 2018 bonds	do		11/15/18	do	144		144
8-7/8% 2017 bonds	do		8/15/17	do	84		84
8-7/8% 2019 bonds	do		2/15/19	Feb. 15-Aug. 15	123		123
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	93		93
8-3/4% 2020 bonds	do		5/15/20	do	145		145
8-3/4% 2020 bonds	do		8/15/20	do	128		128
8-1/2% 2020 bonds	do		2/15/20	do	86		86
8-1/8% 2019 bonds	do		8/15/19	do	191	50	141
7-1/2% 2020 bonds	5/30/90		11/15/16	do	94		94
Total Pension Benefit Guaranty Corporation					2,388	839	1,549
<b>Pershing Hall Fund:</b>							
7-3/8% 1991 notes	2/15/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
<b>Postal Service Fund:</b>							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	907		907
8-1/8% 1993 notes	Various dates		6/30/93	June 30-Dec. 31	300		300
8% 1993 notes	10/25/90		8/15/93	Feb. 15-Aug. 15	200		200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-5/8% 1993 notes	10/31/90		5/15/93	May 15-Nov. 15	200		200
7-5/8% 1993 notes	11/29/90		12/31/93	June 30-Dec. 31	400		400
7-3/4% 1992 notes	9/18/90		11/15/92	May 15-Nov. 15	100		100
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400	200	200
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
Total Postal Service Fund					3,807	300	3,507
<b>Power Systems, Bureau of Indian Affairs:</b>							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	3		3

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
<b>Preservation Birthplace of Abe Lincoln, Department of Interior:</b>							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
<b>Private Sector Revolving Fund, AID:</b>							
Bills 8/29/91	Various dates		8/29/91	Aug. 29, 1991	\$28		\$28
<b>Public Health Service, Conditional Gift Fund, HHS:</b>							
12-3/8% 1991 notes	4/5/90		4/15/91	Apr. 15-Oct. 15	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
<b>Public Health Service, Patients Benefits:</b>							
Bills 8/1/91	Various dates		8/1/91	Aug. 1, 1991	(*)		(*)
<b>Public Health Service, Unconditional Gift Fund, HHS:</b>							
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)		(*)
<b>Railroad Retirement Account:</b>							
8-3/8% 1990 certificates	Various dates:	On demand	12/3/90	Dec. 3, 1990	4,788	\$107	4,681
14-7/8% 1991 notes	From 11/1/90		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	Various dates		2/15/92	do	170		170
13-3/4% 1991 notes	11/5/84		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	49		49
13-3/4% 1992 notes	do		5/15/94	do	255		255
13-1/8% 1994 notes	do		8/15/93	Feb. 15-Aug. 15	97		97
11-7/8% 1993 notes	11/2/84		2/15/96	do	200	100	100
8-7/8% 1996 notes	Various dates		5/15/97	May 15-Nov. 15	100		100
8-1/2% 1997 notes	9/3/87		5/15/96	do	400		400
7-3/8% 1996 notes	Various dates		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1993 notes	2/10/89		11/15/96	May 15-Nov. 15	250	100	150
7-1/4% 1996 notes	Various dates		11/15/01	do	50		50
15-3/4% 2001 bonds	8/4/87		2/15/02	Feb. 15-Aug. 15	569		569
14-1/4% 2002 bonds	Various dates		5/15/01	May 15-Nov. 15	100		100
13-1/8% 2001 bonds	do		5/15/95	do	400		400
12-5/8% 1995 bonds	do		5/15/04	do	50		50
12-3/8% 2004 bonds	4/27/88		11/15/03	do	200		200
11-7/8% 2003 bonds	Various dates		11/15/02	do	250		250
11-5/8% 2002 bonds	do		11/15/04	do	200		200
11-5/8% 2004 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
11-1/8% 2003 bonds	do		2/15/03	do	100		100
10-3/4% 2003 bonds	8/16/88		8/15/05	do	100		100
10-3/4% 2005 bonds	10/10/90						
Total Railroad Retirement Account					8,733	307	8,426
<b>Railroad Retirement Social Security Equivalent Account:</b>							
8-3/8% 1990 certificates	Various dates:	On demand	12/3/90	Dec. 3, 1990	1,053	164	889
<b>Railroad Retirement Supplemental Account:</b>							
8-3/8% 1990 certificates	do	do	do	do	49	4	45
<b>Relief and Rehabilitation, D.C. Department of Labor:</b>							
Bills 12/5/90	Various dates		12/5/90	Dec. 5, 1990	1		1
Bills 12/12/90	do		12/12/90	Dec. 12, 1990	(*)		(*)
Bills 12/19/90	do		12/19/90	Dec. 19, 1990	1		1
Bills 12/26/90	do		12/26/90	Dec. 26, 1990	(*)		(*)
Bills 1/2/91	do		1/2/91	Jan. 2, 1991	1		1
Bills 1/9/91	do		1/9/91	Jan. 9, 1991	(*)		(*)
Bills 1/16/91	do		1/16/91	Jan. 16, 1991	1		1
Bills 1/23/91	do		1/23/91	Jan. 23, 1991	(*)		(*)
Bills 1/30/91	do		1/30/91	Jan. 30, 1991	1		1
Bills 2/6/91	do		2/6/91	Feb. 6, 1991	(*)		(*)
Bills 2/13/91	do		2/13/91	Feb. 13, 1991	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
<b>Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:</b>							
Bills 12/5/90	Various dates		12/5/90	Dec. 5, 1990	4		4
Bills 12/12/90	do		12/12/90	Dec. 12, 1990	1		1
Bills 12/19/90	do		12/19/90	Dec. 19, 1990	4		4
Bills 12/26/90	do		12/26/90	Dec. 26, 1990	1		1
Bills 1/2/91	do		1/2/91	Jan. 2, 1991	4		4
Bills 1/9/91	do		1/9/91	Jan. 9, 1991	1		1
Bills 1/16/91	do		1/16/91	Jan. 16, 1991	4		4
Bills 1/23/91	do		1/23/91	Jan. 23, 1991	1		1
Bills 1/30/91	do		1/30/91	Jan. 30, 1991	3		3
Bills 2/6/91	do		2/6/91	Feb. 6, 1991	1		1
Bills 2/13/91	do		2/13/91	Feb. 13, 1991	3		3
Bills 2/20/91	do		2/20/91	Feb. 20, 1991	1		1
Bills 2/27/91	do		2/27/91	Feb. 27, 1991	1		1
Bills 3/6/91	do		3/6/91	Mar. 6, 1991	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					27		27

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Reregistration and Expedited Processing Fund, EPA:							
Bills 12/6/90	Various dates		12/6/90	Dec. 6, 1990	\$7		\$7
Bills 12/13/90	do.		12/13/90	Dec. 13, 1990	(*)		(*)
Bills 12/20/90	do.		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/10/91	do.		1/10/91	Jan. 10, 1991	4		4
Bills 1/17/91	do.		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 1/24/91	do.		1/24/91	Jan. 24, 1991	(*)		(*)
Bills 1/31/91	do.		1/31/91	Jan. 31, 1991	(*)		(*)
Bills 2/14/91	do.		2/14/91	Feb. 14, 1991	6		6
Bills 3/14/91	do.		3/14/91	Mar. 14, 1991	7		7
Total Reregistration and Expedited Processing Fund, EPA					26		26
Retired Employees Health Benefits Fund:							
Bills 12/20/90	Various dates		12/20/90	Dec. 20, 1990	1		1
Savings Association Insurance Fund:							
7.56% 1990 certificates	11/30/90	On demand	12/3/90	Dec. 3, 1990	28		28
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-7/8% 1991 certificates	9/28/90	do.	6/30/91	June 30-Dec. 31	1		1
8-3/4% 1991 certificates	6/29/90	do.	do.	do.	176	\$1	175
Total Servicemen's Group Life Insurance Fund, Veterans Administration					176	1	176
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	6		6
Bills 2/28/91	do.		2/28/91	Feb. 28, 1991	36		36
Bills 4/11/91	do.		4/11/91	Apr. 11, 1991	1		1
Bills 4/25/91	do.		4/25/91	Apr. 25, 1991	92		92
Bills 5/9/91	do.		5/9/91	May 9, 1991	19		19
Bills 7/5/91	do.		7/5/91	July 5, 1991	12		12
Bills 8/1/91	do.		8/1/91	Aug. 1, 1991	156	14	142
Bills 8/29/91	do.		8/29/91	Aug. 29, 1991	2		2
14-1/2% 1991 notes	do.		5/15/91	May 15-Nov. 15	120		120
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					599	14	585
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do.	(*)		(*)
8-7/8% 1996 notes	do.		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do.	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do.		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do.	(*)		(*)
10-3/4% 2003 bonds	do.		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do.	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do.	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					3	(*)	3

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Thrift Savings Funds:							
8-5/8% 1990 certificates .....	11/30/90 .....	On demand ..	12/3/90 .....	Dec. 3, 1990 ....	\$7,221 .....	.....	\$7,221 .....
Treasury Deposit Funds:							
3.67% 1990 certificates .....	Various dates:	..... do .....	12/1/90 .....	Dec. 1, 1990 .....	172 .....	\$66 .....	106 .....
Bills 2/14/91 .....	From 11/1/90 ..	..... do .....	2/14/91 .....	Feb. 14, 1991 ....	92 .....	13 .....	79 .....
9-1/4% 1992 notes .....	Various dates:	At maturity ..	1/21/92 .....	Jan. 21 .....	9 .....	.....	9 .....
.....	1/21/89 .....	.....	.....	.....	.....	.....	.....
.....	Various dates:	.....	.....	.....	.....	.....	.....
6.70% 1996 notes .....	From 10/3/86 ..	(13) .....	10/3/96 .....	Apr. 3-Oct. 3 ....	31 .....	26 .....	5 .....
6.70% 2000 bonds .....	From 10/3/90 ..	(13) .....	10/3/00 .....	..... do .....	78 .....	.....	78 .....
6.70% 2009 bonds .....	From 10/3/89 ..	(13) .....	10/3/09 .....	..... do .....	7 .....	6 .....	2 .....
Total Treasury Deposit Funds .....	.....	.....	.....	.....	389 .....	110 .....	279 .....
Unemployment Trust Fund:							
8-7/8% 1991 certificates .....	Various dates:	On demand ..	6/30/91 .....	June 30-Dec. 31 ..	54,960 .....	5,703 .....	49,257 .....
8-3/4% 1991 certificates .....	From 6/29/90 ..	..... do .....	..... do .....	..... do .....	3,197 .....	2,349 .....	848 .....
Total Unemployment Trust Fund .....	.....	.....	.....	.....	58,157 .....	8,052 .....	50,105 .....
United States Army General Gift Fund:							
Bills 1/17/91 .....	Various dates ..	.....	1/17/91 .....	Jan. 17, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 2/14/91 .....	..... do .....	.....	2/14/91 .....	Feb. 14, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 4/11/91 .....	..... do .....	.....	4/11/91 .....	Apr. 11, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
14-1/2% 1991 notes .....	..... do .....	.....	.....	.....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
13-3/4% 1991 notes .....	10/26/90 .....	.....	5/15/91 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
12-5/8% 1994 notes .....	7/15/88 .....	.....	7/15/91 .....	Jan. 15-July 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
12-3/8% 1991 notes .....	9/13/84 .....	.....	8/15/94 .....	Feb. 15-Aug. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
12-3/8% 1991 notes .....	Various dates ..	.....	4/15/91 .....	Apr. 15-Oct. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
11-3/4% 1991 notes .....	..... do .....	.....	1/15/91 .....	Jan. 15-July 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8-3/8% 1995-00 bonds .....	7/12/76 .....	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8-1/4% 2000-05 bonds .....	Various dates ..	5/15/00 .....	5/15/05 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Total United States Army General Gift Fund .....	.....	.....	.....	.....	1 .....	.....	1 .....
United States Coast Guard General Gift Fund:							
Bills 12/20/90 .....	Various dates ..	.....	12/20/90 .....	Dec. 20, 1990 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 1/17/91 .....	..... do .....	.....	1/17/91 .....	Jan. 17, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 2/14/91 .....	..... do .....	.....	2/14/91 .....	Feb. 14, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 3/14/91 .....	..... do .....	.....	3/14/91 .....	Mar. 14, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 5/9/91 .....	..... do .....	.....	5/9/91 .....	May 9, 1991 .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 6/6/91 .....	..... do .....	.....	6/6/91 .....	June 6, 1991 .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 7/5/91 .....	..... do .....	.....	7/5/91 .....	July 5, 1991 .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 8/1/91 .....	..... do .....	.....	8/1/91 .....	Aug. 1, 1991 .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 8/29/91 .....	..... do .....	.....	8/29/91 .....	Aug. 29, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 10/24/91 .....	..... do .....	.....	10/24/91 .....	Oct. 24, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	1 .....	.....	1 .....
United States Information Agency, Contributions:							
Bills 12/27/90 .....	Various dates ..	.....	12/27/90 .....	Dec. 27, 1990 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
United States Naval Academy General Gift Fund:							
Bills 2/14/91 .....	Various dates ..	.....	2/14/91 .....	Feb. 14, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Bills 3/14/91 .....	..... do .....	.....	3/14/91 .....	Mar. 14, 1991 ....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
13-3/4% 1991 notes .....	8/1/90 .....	.....	7/15/91 .....	Jan. 15-July 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
13-1/8% 1994 notes .....	7/24/89 .....	.....	5/15/94 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
12-1/4% 1991 notes .....	7/31/87 .....	.....	10/15/91 .....	Apr. 15-Oct. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
11-7/8% 1993 notes .....	7/13/90 .....	.....	8/15/93 .....	Feb. 15-Aug. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
11-3/4% 1991 notes .....	Various dates ..	.....	1/15/91 .....	Jan. 15-July 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
11-3/4% 1993 notes .....	10/26/90 .....	.....	11/30/93 .....	May 31-Nov. 30 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
10-1/2% 1992 notes .....	6/15/90 .....	.....	11/15/92 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
10-3/8% 1992 notes .....	3/7/90 .....	.....	7/15/92 .....	Jan. 15-July 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9-5/8% 1993 notes .....	10/25/90 .....	.....	3/31/93 .....	Mar. 31-Sept. 30 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9-3/4% 1992 notes .....	9/7/90 .....	.....	10/15/92 .....	Apr. 15-Oct. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9-1/8% 1990 notes .....	7/5/89 .....	.....	12/31/90 .....	June 30-Dec. 31 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9-1/8% 1991 notes .....	Various dates ..	.....	2/15/91 .....	Feb. 15-Aug. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9-1/8% 1991 notes .....	9/7/90 .....	.....	9/30/91 .....	Mar. 31-Sept. 30 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9% 1991 notes .....	11/8/89 .....	.....	1/31/91 .....	Jan. 31-July 31 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9% 1992 notes .....	6/1/89 .....	.....	5/15/92 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8-1/2% 1991 notes .....	10/16/89 .....	.....	11/15/91 .....	..... do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8-3/8% 1991 notes .....	8/1/90 .....	.....	9/30/91 .....	Mar. 31-Sept. 30 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8-3/8% 1992 notes .....	1/4/90 .....	.....	11/15/92 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8-1/4% 1993 notes .....	10/16/89 .....	.....	9/30/93 .....	Mar. 31-Sept. 30 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8% 1996 notes .....	1/4/90 .....	.....	10/15/96 .....	Apr. 15-Oct. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
7-7/8% 1991 notes .....	8/14/87 .....	.....	6/30/91 .....	June 30-Dec. 31 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	3 .....	.....	3 .....
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes .....	2/19/82 .....	.....	5/15/91 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
10-1/2% 1992 notes .....	7/12/90 .....	.....	11/15/92 .....	..... do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9-3/4% 1992 notes .....	9/7/90 .....	.....	10/15/92 .....	Apr. 15-Oct. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9-5/8% 1993 notes .....	10/25/90 .....	.....	3/31/93 .....	Mar. 31-Sept. 30 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9-1/8% 1991 notes .....	9/7/90 .....	.....	9/30/91 .....	..... do .....	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
9% 1992 notes .....	6/1/89 .....	.....	5/15/92 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8-7/8% 1995 notes .....	5/17/89 .....	.....	7/15/95 .....	Jan. 15-July 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....
8-3/8% 1992 notes .....	1/4/90 .....	.....	11/15/92 .....	May 15-Nov. 15 ..	( <sup>1</sup> ) .....	.....	( <sup>1</sup> ) .....

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy Museum Fund—Continued							
8-1/8% 1993 notes	1/4/90		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
United States Trustee Systems:							
Bills 12/12/90	Various dates		12/12/90	Dec. 12, 1990	2		2
Bills 12/26/90	do		12/26/90	Dec. 26, 1990	3	\$1	2
Bills 12/31/90	do		12/31/90	Dec. 31, 1990	27		27
Bills 1/9/91	do		1/9/91	Jan. 9, 1991	2		2
Bills 1/23/91	do		1/23/91	Jan. 23, 1991	2		2
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	3		3
Bills 2/6/91	do		2/6/91	Feb. 6, 1991	2		2
Bills 2/20/91	do		2/20/91	Feb. 20, 1991	2		2
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	3		3
Bills 3/6/91	do		3/6/91	Mar. 6, 1991	2		2
Bills 3/20/91	do		3/20/91	Mar. 20, 1991	2		2
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
9-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
9-1/8% 1990 notes	do		12/31/90	June 30-Dec. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-3/4% 1991 notes	8/15/90		8/15/91	Feb. 15-Aug. 15	5		5
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	7		7
Total United States Trustee Systems					88	1	87
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	385	1	384
Veterans' Reopened Insurance Fund:							
8-7/8% 1991 certificates	Various dates:						
	From 9/11/90	On demand	6/30/91	June 30-Dec. 31	1		1
8-1/2% 1991 certificates	From 7/2/90	do	do	do	2		2
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	45		45
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 94, 02 to 05	do	120		120
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32		32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	19	12	7
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23		23
Total Veterans' Reopened Insurance Fund					505	12	493
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-1/2% 1991 certificates	Various dates:						
	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	5		5
9-3/8% 1991 certificates	From 11/1/90	do	do	do	(*)		(*)
11-1/2% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	102		102
11-1/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	131		131
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	83		83
10-3/8% 1991 to 1997 bonds	Various dates: From 6/30/82	do	6/30/91 to 97	do	108		108
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	143		143
9-3/4% 1991 to 2004 bonds	6/30/89	do	6/30/91 to 04	do	141		141
9-1/2% 1991 to 2005 bonds	6/29/90	do	6/30/91 to 05	do	147		147
9% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	64		64
8-3/8% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	58		58
7-1/2% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	52		52
7-1/8% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	48		48
7% 1991 & 1992 bonds	6/30/78	do	6/30/91 & 92	do	37		37
6-3/4% 1991 bonds	6/30/76	do	6/30/91	do	25	21	4
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,312	21	1,292
War-Risk Insurance Revolving Fund:							
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	19	(*)	19
Total Government account series					918,531	119,341	799,190
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 12/1989	After 1 mo.	1 year from issue date	Semiannually	33	(*)	33
2% Treasury bonds	From 8/1978	(11)	12 years from issue date	Jan. 1-July 1	(*)		(*)
Total R.E.A. series					33	(*)	33

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>State and local government series:</b>							
Treasury certificates of indebtedness (Various interest rates) .....	Various dates ..	After 25 days ..	From 30 days up to 1 yr., or any intervening period.	At maturity .....	\$2,861 .....	.....	\$2,861
Treasury certificates of indebtedness (Special zero interest) .....	Various dates ..	After 25 days ..	From 30 days up to 1 yr., or any intervening period.	.....	1,988 .....	\$1,299 .....	689
Treasury notes (Various interest rates) .....	.....do.....	After 1 yr. ....	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates ..	129,181 .....	.....	129,181
Treasury notes (Special zero interest) .....	.....do.....	.....do.....	.....do.....	.....	78 .....	.....	78
Treasury bonds (Various interest rates) .....	.....do.....	.....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates ..	27,822 .....	.....	27,822
Treasury demand deposit 4.82% <sup>14</sup> .....	.....do.....	On demand ..	On demand .....	Daily .....	22 .....	.....	22
Total State and local government series .....					161,951 .....	1,299 .....	160,651
<b>United States individual retirement bonds:<sup>15 e</sup></b>							
Investment yield (compounded semiannually)	First day of each month from:						
6.00% .....	1/1/75 .....	( <sup>16</sup> ) .....	Indeterminate .....	.....	16 .....	13 .....	3
6.00% .....	1/1/76 .....	.....do.....	.....do.....	.....	15 .....	12 .....	3
6.00% .....	1/1/77 .....	.....do.....	.....do.....	.....	11 .....	9 .....	3
6.00% .....	1/1/78 .....	.....do.....	.....do.....	.....	8 .....	6 .....	2
6.00% .....	1/1/79 .....	.....do.....	.....do.....	.....	4 .....	3 .....	1
6.50% .....	8/1/79 .....	.....do.....	.....do.....	.....	3 .....	2 .....	1
6.50% .....	1/1/80 .....	.....do.....	.....do.....	.....	4 .....	3 .....	1
8.00% .....	11/1/80 .....	.....do.....	.....do.....	.....	2 .....	1 .....	1
8.00% .....	1/1/81 .....	.....do.....	.....do.....	.....	3 .....	2 .....	1
9.00% .....	10/1/81 .....	.....do.....	.....do.....	.....	1 .....	1 .....	1
9.00% .....	1/82 to 4/82 .....	.....do.....	.....do.....	.....	2 .....	1 .....	1
Unclassified .....					( <sup>*</sup> ) .....	( <sup>*</sup> ) .....	( <sup>*</sup> )
Total United States individual retirement bonds .....					71 .....	53 .....	18
<b>United States retirement plan bonds:</b>							
Investment yield (compounded semiannually)	First day of each month from:						
3.75% .....	1/63 to 5/66 .....	( <sup>17</sup> ) .....	Indeterminate .....	.....	25 .....	23 .....	2
4.15% .....	6/66 to 12/69 .....	.....do.....	.....do.....	.....	36 .....	32 .....	4
5.00% .....	1/1/70 .....	.....do.....	.....do.....	.....	12 .....	10 .....	2
5.00% .....	1/1/71 .....	.....do.....	.....do.....	.....	13 .....	11 .....	2
5.00% .....	1/1/72 .....	.....do.....	.....do.....	.....	15 .....	12 .....	3
5.00% .....	1/1/73 .....	.....do.....	.....do.....	.....	18 .....	14 .....	4
5.00% .....	1/1/74 .....	.....do.....	.....do.....	.....	1 .....	1 .....	( <sup>*</sup> )
6.00% .....	2/1/74 .....	.....do.....	.....do.....	.....	38 .....	29 .....	8
6.00% .....	1/1/75 .....	.....do.....	.....do.....	.....	31 .....	23 .....	8
6.00% .....	1/1/76 .....	.....do.....	.....do.....	.....	30 .....	22 .....	8
6.00% .....	1/1/77 .....	.....do.....	.....do.....	.....	27 .....	19 .....	8
6.00% .....	1/1/78 .....	.....do.....	.....do.....	.....	24 .....	17 .....	7
6.00% .....	1/1/79 .....	.....do.....	.....do.....	.....	14 .....	9 .....	5
6.50% .....	8/1/79 .....	.....do.....	.....do.....	.....	7 .....	4 .....	2
6.50% .....	1/1/80 .....	.....do.....	.....do.....	.....	13 .....	8 .....	5
8.00% .....	11/1/80 .....	.....do.....	.....do.....	.....	4 .....	2 .....	2
8.00% .....	1/1/81 .....	.....do.....	.....do.....	.....	11 .....	6 .....	5
9.00% .....	10/1/81 .....	.....do.....	.....do.....	.....	4 .....	2 .....	2
9.00% .....	1/82 to 4/82 .....	.....do.....	.....do.....	.....	7 .....	4 .....	3
Unclassified .....					( <sup>*</sup> ) .....	1 .....	1
Total United States retirement plan bonds .....					330 .....	251 .....	79
<b>United States savings bonds:<sup>18 e</sup></b>							
Series and approximate yield to maturity:	First day of each month:						
E-1950 5.259% <sup>19 20</sup> .....	1 to 12-50 .....	On demand <sup>21</sup> ..	After 10 years <sup>22</sup> ..	.....	5,364 .....	5,482 .....	382
E-1951 5.520% <sup>19</sup> .....	1 to 12-51 .....	.....do.....	.....do.....	.....	5,655 .....	5,073 .....	582
E-1952 5.600% (Jan. to Apr. 1952) ..	1 to 4-52 .....	.....do.....	.....do.....	.....	1,759 .....	1,548 .....	212
E-1952 5.670% <sup>19</sup> (May to Dec. 1952) ..	5 to 12-52 .....	.....do.....	After 9 yrs. 8 mos. <sup>22</sup> ..	.....	3,628 .....	3,169 .....	459
E-1953 5.570% <sup>19</sup> .....	1 to 12-53 .....	.....do.....	.....do.....	.....	6,253 .....	5,397 .....	856
E-1954 5.648% <sup>19</sup> .....	1 to 12-54 .....	.....do.....	.....do.....	.....	6,454 .....	5,520 .....	934
E-1955 5.779% <sup>19</sup> .....	1 to 12-55 .....	.....do.....	.....do.....	.....	6,790 .....	5,757 .....	1,033
E-1956 5.936% <sup>19</sup> .....	1 to 12-56 .....	.....do.....	.....do.....	.....	6,614 .....	5,562 .....	1,052
E-1957 6.020% (Jan. 1957) .....	1-57 .....	.....do.....	.....do.....	.....	560 .....	467 .....	93
E-1957 6.063% <sup>19</sup> (Feb. to Dec. 1957) ..	2 to 12-57 .....	.....do.....	After 8 yrs. 11 mos. <sup>22</sup> ..	.....	5,732 .....	4,782 .....	950
E-1958 5.851% <sup>19</sup> .....	1 to 12-58 .....	.....do.....	.....do.....	.....	6,265 .....	5,147 .....	1,117
E-1959 5.950% (Jan. to May 1959) ..	1 to 5-59 .....	.....do.....	.....do.....	.....	2,536 .....	2,074 .....	462
E-1959 5.940% <sup>19</sup> (June to Dec. 1959) ..	6 to 12-59 .....	.....do.....	After 7 yrs. 9 mos. <sup>22</sup> ..	.....	3,381 .....	2,762 .....	620
E-1960 6.034% <sup>19</sup> .....	1 to 12-60 .....	.....do.....	.....do.....	.....	6,071 .....	4,870 .....	1,201
E-1961 6.161% <sup>19</sup> .....	1 to 12-61 .....	.....do.....	.....do.....	.....	6,309 .....	4,971 .....	1,338
E-1962 6.279% <sup>19</sup> .....	1 to 12-62 .....	.....do.....	.....do.....	.....	6,218 .....	4,819 .....	1,399
E-1963 6.490% <sup>19</sup> .....	1 to 12-63 .....	.....do.....	.....do.....	.....	7,219 .....	5,425 .....	1,794
E-1964 6.683% <sup>19</sup> .....	1 to 12-64 .....	.....do.....	.....do.....	.....	6,977 .....	5,291 .....	1,686
E-1965 6.516% <sup>19</sup> (Jan. to Nov. 1965) ..	1 to 11-65 .....	.....do.....	.....do.....	.....	6,148 .....	4,685 .....	1,463
E-1965 6.570% (Dec. 1965) .....	12-65 .....	.....do.....	.....do.....	.....	642 .....	487 .....	156
E-1966 6.623% <sup>19</sup> .....	1 to 12-66 .....	.....do.....	After 7 years <sup>22</sup> .....	.....	7,451 .....	5,616 .....	1,845
E-1967 6.778% <sup>19</sup> .....	1 to 12-67 .....	.....do.....	.....do.....	.....	7,393 .....	5,575 .....	1,818
E-1968 6.888% (Jan. to May 1968) ..	1 to 5-68 .....	.....do.....	.....do.....	.....	3,031 .....	2,266 .....	765
E-1968 6.986% <sup>19</sup> (June to Dec. 1968) ..	6 to 12-68 .....	.....do.....	.....do.....	.....	4,014 .....	3,056 .....	958

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 25.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

23

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States savings bonds <sup>18</sup> e —Continued							
Series and approximate yield to maturity—Continued							
	First day of each month:						
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	On demand <sup>21</sup>	After 5 years. <sup>22</sup>		\$2,879	\$2,146	\$733
E-1969 7.125% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos. <sup>22</sup>		3,847	2,889	957
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do.	do.		2,971	2,175	796
E-1970 7.255% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do.	do.		4,266	3,144	1,122
E-1971 6.769% <sup>19</sup>	1 to 12-71	do.	do.		8,646	6,165	2,480
E-1972 6.887% <sup>19</sup>	1 to 12-72	do.	do.		9,838	6,811	3,026
E-1973 6.991% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do.	do.		8,935	6,178	2,757
E-1973 7.030% (Dec. 1973)	12-73	do.	After 5 years <sup>22</sup>		806	565	240
E-1974 7.068%	1 to 12-74	do.	do.		10,041	6,842	3,199
E-1975 7.163%	1 to 12-75	do.	do.		10,522	6,953	3,569
E-1976 8.110%	1 to 12-76	do.	do.		11,240	7,229	4,012
E-1977 8.166%	1 to 12-77	do.	do.		11,717	7,431	4,286
E-1978 7.773%	1 to 12-78	do.	do.		11,125	7,122	4,003
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do.	do.		3,984	2,574	1,410
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do.	do.		5,017	3,312	1,705
E-1980 8.042%	1 to 6-80	do.	do.		1,265	938	327
Total Series E					230,072	172,274	57,798
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 11 years <sup>24</sup>		3,525	1,964	1,561
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years <sup>24</sup>		890	496	394
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	do.		1,645	883	761
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	After 8 years <sup>24</sup>		3,199	1,710	1,489
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		3,891	1,847	2,045
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years <sup>24</sup>		961	388	573
EE-1983 7.500%	1 to 12-83	do.	do.		5,793	2,241	3,551
EE-1984 7.500%	1 to 12-84	do.	do.		5,588	2,087	3,501
EE-1985 7.500%	1 to 12-85	do.	do.		7,396	2,201	5,195
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do.	do.		14,178	2,526	11,652
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do.	After 12 years <sup>24</sup>		1,131	360	771
EE-1987 6.000%	1 to 12-87	do.	do.		7,927	2,175	5,752
EE-1988 6.000%	1 to 12-88	do.	do.		8,226	1,934	6,292
EE-1989 6.000%	1 to 12-89	do.	do.		8,075	1,449	6,626
EE-1990 6.000%	1 to 10-90	do.	do.		6,254	248	6,006
EE-Unclassified					771	2 <sup>25</sup> 626	145
Total Series EE					79,449	23,136	56,314
	First day of each month:						
H-1960 5.271% <sup>19 20</sup>	1 to 12-60	On demand <sup>21</sup>	After 10 years <sup>26</sup>	Semiannually	1,007	989	18
H-1961 5.384% <sup>19</sup>	1 to 12-61	do.	do.	do.	1,042	947	94
H-1962 5.486% <sup>19</sup>	1 to 12-62	do.	do.	do.	857	770	87
H-1963 5.486% <sup>19</sup>	1 to 12-63	do.	do.	do.	773	690	83
H-1964 5.570% <sup>19</sup>	1 to 12-64	do.	do.	do.	672	592	79
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	467	73
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	38	7
H-1966 5.743% <sup>19</sup>	1 to 12-66	do.	do.	do.	635	542	93
H-1967 5.932% <sup>19</sup>	1 to 12-67	do.	do.	do.	526	445	81
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	167	32
H-1968 6.182% <sup>19</sup> (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	194	38
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	134	31
H-1969 6.499% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	152	40
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	135	41
H-1970 6.676% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	156	57
H-1971 6.790% <sup>19</sup>	1 to 12-71	do.	do.	do.	514	369	145
H-1972 6.892% <sup>19</sup>	1 to 12-72	do.	do.	do.	650	447	203
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	387	185
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	27	13
H-1974 6.920%	1 to 12-74	do.	do.	do.	627	419	208
H-1975 6.907%	1 to 12-75	do.	do.	do.	639	403	236
H-1976 7.143%	1 to 12-76	do.	do.	do.	643	390	252
H-1977 7.399%	1 to 12-77	do.	do.	do.	613	376	237
H-1978 7.678%	1 to 12-78	do.	do.	do.	579	343	236
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	141	119
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	149	149
Total Series H					12,707	9,869	2,838
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 10 years <sup>36</sup>	Semiannually	596	244	352
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	35	63
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	90	200
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	159	383
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	169	523
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	26	83
HH-1983 7.500%	1 to 12-83	do.	do.	do.	735	164	571
HH-1984 7.500%	1 to 12-84	do.	do.	do.	701	129	572
HH-1985 7.500%	1 to 12-85	do.	do.	do.	692	100	592
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do.	do.	do.	742	84	659
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do.	do.	do.	83	12	71
HH-1987 6.000%	1 to 12-87	do.	do.	do.	637	83	554
HH-1988 6.000%	1 to 12-88	do.	do.	do.	766	66	699
HH-1989 6.000%	1 to 12-89	do.	do.	do.	714	32	682
HH-1990 6.000%	1 to 10-90	do.	do.	do.	662	7	655
HH-Unclassified					37	27 14	22
Total Series HH					8,094	1,414	6,681
Total United States savings bonds					330,322	206,692	123,630

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
United States savings notes: <sup>18 e</sup>							
Series and yield to maturity:							
1967 7.098% .....	5 to 12-67 .....	After 1 year <sup>28</sup>	After 4-1/2 years <sup>29</sup> ..	.....	\$175	\$139	\$36
1968 7.057% (Jan. to May 1968) .....	1 to 5-68 .....	.....do.....	.....do.....	.....	158	124	34
1968 6.856% (June to Dec. 1968) .....	6 to 12-68 .....	.....do.....	.....do.....	.....	298	230	68
1969 6.953% .....	1 to 12-69 .....	.....do.....	.....do.....	.....	587	448	138
1970 7.040% .....	1 to 6-70 .....	.....do.....	.....do.....	.....	174	130	43
Unclassified .....	.....	.....	.....	.....	.....	<sup>25</sup> .....	.....
Total United States savings notes .....	.....	.....	.....	.....	1,392	1,072	320
Total nonmarketable .....	.....	.....	.....	.....	1,477,227	332,619	1,144,608
Total interest-bearing debt .....	.....	.....	.....	.....	3,671,886	343,693	3,328,193
<b>Non-interest-bearing debt:</b>							
<b>Matured debt:</b>							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) .....							30 1
2-1/2% Postal Savings bonds .....							30 (*)
First Liberty bonds, at various interest rates .....							30 (*)
Other Liberty bonds and Victory notes, at various interest rates .....							4
Treasury bonds, at various interest rates .....							32
Treasury bonds, Investment series .....							(*)
Adjusted Service bonds of 1945 .....							(*)
Treasury notes, at various interest rates .....							289
Treasury certificates of indebtedness, at various interest rates .....							(*)
Treasury bills .....							1
Federal Financing bank bills .....							30 (*)
Treasury savings certificates .....							30 (*)
Treasury tax and savings notes .....							(*)
United States savings bonds .....							1,404
Armed Forces leave bonds .....							2
Total matured debt .....	.....	.....	.....	.....	.....	.....	1,735
<b>Other debt:</b>							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b g</sup> .....							118
United States savings stamps .....							45
Excess profits tax refund bonds <sup>31 e</sup> .....							1
United States notes <sup>32</sup> .....							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup> .....							30 66
Old demand notes and fractional currency .....							30 2
Old series currency (Act of June 30, 1961) <sup>34</sup> .....							30 4
Silver certificates (Act of June 24, 1967) <sup>35</sup> .....							30 196
Thrift and Treasury savings stamps .....							30 4
Total other debt .....	.....	.....	.....	.....	.....	.....	757
Total non-interest-bearing debt .....	.....	.....	.....	.....	.....	.....	2,492
Total public debt outstanding .....	.....	.....	.....	.....	.....	.....	3,330,685

\* \$500 thousand or less.

For footnotes, see page 25.



<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, there was no activity.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>6</sup>Redeemable in whole or in part on 1 business day's notice.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>12</sup>Redeemable at any time on 2 days' notice.

<sup>13</sup>Redeemable at any time prior to maturity.

<sup>14</sup>During November, issues of \$26,438 thousand and redemptions of \$28,150 thousand were processed.

<sup>15</sup>Issued at par. Semiannual interest is added to principal.

<sup>16</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup>Redeemable on demand.

<sup>22</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>23</sup>Redeemable after 6 months from issue date at option of owner.

<sup>24</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>25</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup>Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup>Redeemable after 1 year from issue date at option of owner.

<sup>29</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>30</sup>Not subject to statutory debt limitation.

<sup>31</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>36</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM .....	Various dates ....	Various dates ...	Jan. 1, July 1 .....	Various .....	\$377
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do .....	...do .....	...do .....	...do .....	1
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do .....	...do .....	...do .....	5-1/2%	8
Total unmatured debt .....					386
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board:					
Interest .....					(*)
Federal Farm Mortgage Corporation:					
Principal .....					(*)
Interest .....					(*)
Federal Housing Administration:					
Principal .....					1
Interest .....					(*)
Home Owners' Loan Corporation:					
Principal .....					(*)
Interest .....					(*)
Total matured debt .....					1
Total .....					387

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991 <sup>1</sup>		Fiscal Year 1990 Total
OCTOBER	Fiscal Year to date	
\$276,610.71	\$276,610.71	\$1,964,922.89

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.



**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1990**  
(In thousands)

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Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994 .....	11/15/94 .....	\$6,658,554	\$5,591,354	\$1,067,200	—0—
11-1/4% Note A-1995 .....	2/15/95 .....	6,933,861	6,462,021	471,840	—0—
11-1/4% Note B-1995 .....	5/15/95 .....	7,127,086	5,909,486	1,217,600	\$251,840
10-1/2% Note C-1995 .....	8/15/95 .....	7,955,901	7,293,901	662,000	—0—
9-1/2% Note D-1995 .....	11/15/95 .....	7,318,550	6,487,350	831,200	—0—
8-7/8% Note A-1996 .....	2/15/96 .....	8,575,199	8,343,199	232,000	—0—
7-3/8% Note C-1996 .....	5/15/96 .....	20,085,643	19,871,243	214,400	—0—
7-1/4% Note D-1996 .....	11/15/96 .....	20,258,810	20,023,610	235,200	—0—
8-1/2% Note A-1997 .....	5/15/97 .....	9,921,237	9,848,037	73,200	—0—
8-5/8% Note B-1997 .....	8/15/97 .....	9,362,836	9,330,836	32,000	—0—
8-7/8% Note C-1997 .....	11/15/97 .....	9,808,329	9,792,329	16,000	—0—
8-1/8% Note A-1998 .....	2/15/98 .....	9,159,068	9,156,188	2,880	—0—
9% Note B-1998 .....	5/15/98 .....	9,165,387	9,135,387	30,000	—0—
9-1/4% Note C-1998 .....	8/15/98 .....	11,342,646	11,213,846	128,800	—0—
8-7/8% Note D-1998 .....	11/15/98 .....	9,902,875	9,896,475	6,400	—0—
8-7/8% Note A-1999 .....	2/15/99 .....	9,719,628	9,716,428	3,200	—0—
9-1/8% Note B-1999 .....	5/15/99 .....	10,047,103	9,178,303	868,800	219,200
8% Note C-1999 .....	8/15/99 .....	10,163,644	10,081,644	82,000	—0—
7-7/8% Note D-1999 .....	11/15/99 .....	10,773,960	10,765,960	8,000	—0—
8-1/2% Note A-2000 .....	2/15/00 .....	10,673,033	10,673,033	—0—	—0—
8-7/8% Note B-2000 .....	5/15/00 .....	10,496,230	10,485,030	11,200	—0—
8-3/4% Note C-2000 .....	8/15/00 .....	11,080,626	11,080,626	—0—	—0—
8-1/2% Note D-2000 .....	11/15/00 .....	11,519,686	11,519,686	—0—	—0—
11-5/8% Bond 2004 .....	11/15/04 .....	8,301,806	3,706,606	4,595,200	35,200
12% Bond 2005 .....	5/15/05 .....	4,260,758	1,564,108	2,696,650	—0—
10-3/4% Bond 2005 .....	8/15/05 .....	9,269,713	8,363,313	906,400	63,200
9-3/8% Bond 2006 .....	2/15/06 .....	4,755,916	4,755,916	—0—	—0—
11-3/4% Bond 2009-14 .....	11/15/14 .....	6,005,584	1,468,784	4,536,800	—0—
11-1/4% Bond 2015 .....	2/15/15 .....	12,667,799	1,989,879	10,677,920	5,600
10-5/8% Bond 2015 .....	8/15/15 .....	7,149,916	1,674,076	5,475,840	—0—
9-7/8% Bond 2015 .....	11/15/15 .....	6,899,859	2,239,059	4,660,800	4,800
9-1/4% Bond 2016 .....	2/15/16 .....	7,266,854	6,289,254	977,600	348,800
7-1/4% Bond 2016 .....	5/15/16 .....	18,823,551	16,617,151	2,206,400	12,000
7-1/2% Bond 2016 .....	11/15/16 .....	18,864,448	12,591,008	6,273,440	981,600
8-3/4% Bond 2017 .....	5/15/17 .....	18,194,169	6,283,289	11,910,880	250,080
8-7/8% Bond 2017 .....	8/15/17 .....	14,016,858	9,293,658	4,723,200	294,400
9-1/8% Bond 2018 .....	5/15/18 .....	8,708,639	3,063,839	5,644,800	40,000
9% Bond 2018 .....	11/15/18 .....	9,032,870	1,912,470	7,120,400	111,600
8-7/8% Bond 2019 .....	2/15/19 .....	19,250,793	5,053,993	14,196,800	398,400
8-1/8% Bond 2019 .....	8/15/19 .....	20,213,832	11,528,712	8,685,120	1,015,680
8-1/2% Bond 2020 .....	2/15/20 .....	10,228,868	3,103,268	7,125,600	460,000
8-3/4% Bond 2020 .....	5/15/20 .....	10,158,883	5,568,483	4,590,400	109,920
8-3/4% Bond 2020 .....	8/15/20 .....	21,418,159	20,845,839	572,320	60,800
<b>Total .....</b>		<b>473,539,167</b>	<b>359,768,677</b>	<b>113,770,490</b>	<b>4,633,120</b>

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

The balances in this table are subject to audit and subsequent adjustments.













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